

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
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09/11/2007	NNGUYEN2	149	SALE	1504	A	300.00	10781077
09/11/2007	NNGUYEN2	148	SALE	1501	A	1,400.00	10781077
06/12/2007	RMEBRAHT	31	SALE	1401	A	500.00	10781077
06/12/2007	RMEBRAHT	30	SALE	1251	A	120.00	10781077
01/23/2007	SDENBOB1	123	ADJ	1253	A	-1,020.00	10781077
11/30/2006	JCOUPLI1	6	SALE	1253	R	1,020.00	10781077
08/29/2006	MGBREM1	41	SALE	1806	A	180.00	10781077
02/14/2006	MHOLMES	2	SALE	1202	A	400.00	10781077
02/14/2006	MHOLMES	1	SALE	1201	A	600.00	10781077
02/02/2006	MBIZUNES	162	SALE	1251	A	120.00	10781077
06/21/2005	JBALINAN	149	SALE	1251	A	120.00	10781077

Adjustment Detail

Authorization Detail

